

# EXHIBIT 1

10:03 AM  
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All Transactions

Date	Name of Payee	Claimant Name/ Number	Invoice #	Payment Type	Amount Paid
11/07/2003	Deluxe Business Forms	Ck order	Ck order	Service Charges	-158.91
11/21/2003	Transfer	HBLM # 0333734 Ansel, Lillie Mae	HBLM # 0333734 Ansel, Lillie Mae	Opening Bal Equity	2,000,000.00
12/30/2003	William Whaley as personal representative	HBLM # 0333780 Bourgeois, Annette	Inv 306972	Legal Fees	-140,000.00
01/15/2004	Adams and Reese LLP	HBLM # 0334066 Jurczyk, Victoria	Inv 9D0815DA	Court Fees	-116.10
01/15/2004	Atkinson-Baker Inc	HBLM # 0334006 Lombardo, Charles	Inv 32494	Legal Fees	-460.75
01/15/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333979 Wendling, James	Inv 32511	Legal Fees	-1,547.97
01/15/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333801 Van Povac, Belva	VOID: Inv 32496	Legal Fees	-452.70
01/15/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333993 Mincey, Ola	Inv 32498	Legal Fees	0.00
01/15/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333768 Brown, Jewel	Inv 33145	Legal Fees	-319.35
01/15/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 34968	Legal Fees	-2,248.12
01/15/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334073 LaRanger, Josephine	Inv 34330	Legal Fees	-9,926.37
01/15/2004	Bobo, Clotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 04353	Legal Fees	-8,171.69
01/15/2004	Cassiday Schade & Gloor, LLP	HBLM # 0334050 Fairley, Jessie	Inv 161060	Legal Fees	-337.50
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Ernestina	Inv 238370	Legal Fees	-153.40
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Ernestina	Inv 239144	Legal Fees	-56.00
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0333843 Segovia, Oralia	Inv 239198	Legal Fees	-130.00
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 237571	Legal Fees	-374.30
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 238364	Legal Fees	-343.00
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 239149	Legal Fees	-896.00
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Ernestina	Inv 240474	Legal Fees	-1,069.02
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0334132 Poindexter, Gladys	Inv 240485-1	Legal Fees	-648.00
01/15/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 240478	Legal Fees	-121.50
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333800 Watson, Marvin	Inv 6250	Legal Fees	-1,006.50
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333982 Caldwell, Harry	Inv 6252	Legal Fees	-238.40
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334205 Dillon, Dorothy	Inv 6242	Legal Fees	-217.20
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 6257	Legal Fees	-112.50
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Noton, Helen	Inv 6248	Legal Fees	-234.30
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	Inv 6234	Legal Fees	-199.90
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333841 Sleg, Lawrence	Inv 6239	Legal Fees	-141.20
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Mahaira, Magdeline	Inv 6247	Legal Fees	-59.47
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334183 Johnson, James	Inv 6253	Legal Fees	-300.20
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 6235	Legal Fees	-176.80
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 6245	Legal Fees	-5,640.55
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 6243	Legal Fees	-243.00
01/15/2004	Deacon & Moulds, P.A.			Legal Fees	-3,235.15

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01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 6246	Legal Fees	-1,208.95
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333938 Frost, Maureen	Inv 6264	Legal Fees	-472.61
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marily	Inv 6237	Legal Fees	-142.50
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333815 Jenkins-Taylor, Gussie Ma	Inv 6240	Legal Fees	-837.80
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333797 Barnwell, Virginia	Inv 6889	Legal Fees	-302.40
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 6883	Legal Fees	-338.70
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, Ilda	Inv 6880	Legal Fees	-4,436.42
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 6879	Legal Fees	-1,633.53
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334206 Montague, Josephine	Inv 6896	Legal Fees	-458.70
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Mahairas, Magdeline	Inv 6874	Legal Fees	-872.75
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 6873	Legal Fees	-1,495.04
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polinia	Inv 6872	Legal Fees	-157.13
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334205 Dillon, Dorothy	Inv 6871	Legal Fees	-151.00
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimme, Erika	Inv 6870	Legal Fees	-1,434.35
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333815 Jenkins-Taylor, Gussie Ma	Inv 6869	Legal Fees	-401.50
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maria	Inv 6868	Legal Fees	-4,348.18
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marilyn	Inv 6867	Legal Fees	-101.50
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334093 Thomas, Wilbert	Inv 6866	Legal Fees	-845.99
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 6865	Legal Fees	-211.00
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	Inv 6864	Legal Fees	-153.00
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334012 Thomas, Wilbert	Inv 7025	Legal Fees	-1,599.90
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 6875	Legal Fees	-834.15
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333800 Watson, Marvin	Inv 6877	Legal Fees	-1,925.35
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 6878	Legal Fees	-499.30
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0333938 Frost, maureen	Inv 6890	Legal Fees	-3,898.74
01/15/2004	Deacon & Moulds, P.A.	HBLM # 0334180 Jones, Ellen	Inv 450233	Legal Fees	-9,734.79
01/15/2004	Fowler White Boggs Banker P.A.	HBLM # 0333734 Ansel, Lillie Mae	Inv 454499	Legal Fees	-1,631.60
01/15/2004	Fowler White Boggs Banker P.A.	HBLM # 0333760 Mitchell, mary Allen	Inv 461482	Legal Fees	-5,230.28
01/15/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 35496	Legal Fees	-105.50
01/15/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 36148	Legal Fees	-37.00
01/15/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 33859	Legal Fees	-60.00
01/15/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 34614	Legal Fees	-207.50
01/15/2004	Guebert, Bruckner & Bootes	HBLM # 0333818 Jasso, Trinidad	Inv 6355	Legal Fees	-1,388.69
01/15/2004	Guebert, Bruckner & Bootes	HBLM # 0333793 Benally, Grace	Inv 6664	Legal Fees	-79.54
01/15/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Asnah	Inv 16347	Legal Fees	-818.06
01/15/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 16343	Legal Fees	-299.21
01/15/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendei, Stanley	Inv 15645	Legal Fees	-99.00

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01/15/2004	Hardeman & Associates, P.A.	HBML # 0334143 Friendel, Stanley	Inv 15752	Legal Fees	-198.70
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334143 Friendel, Stanley	Inv 15897	Legal Fees	-92.49
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334143 Friendel, Stanley	Inv 16162	Legal Fees	-86.09
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334064 Liboy, Henry	Inv 15749	Legal Fees	-1,353.72
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334064 Liboy, Henry	Inv 15894	Legal Fees	-175.80
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334064 Liboy, Henry	Inv 16159	Legal Fees	-203.17
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334065 Jordan, Jean	Inv 15750	Legal Fees	-133.75
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334065 Jordan, Jean	Inv 15896	Legal Fees	-16.85
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334065 Jordan, Jean	Inv 16160	Legal Fees	-188.42
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334109 Albino, Dominic	Inv 15751	Legal Fees	-16.50
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334065 Jordan, Jean	Inv 16345	Legal Fees	-139.89
01/15/2004	Hardeman & Associates, P.A.	HBML # 0334109 Albino, Dominic	Inv 16161	Legal Fees	-19.98
01/15/2004	Hardeman & Associates, P.A.	HBML # 0333939 Gaines, Henry	Inv 316943	Misc Fees	-343.35
01/15/2004	Klein, Bury & Associates Inc	HBML # 0334066 Jurczyk, Victoria	Inv 315260	Misc Fees	-606.20
01/15/2004	Klein, Bury & Associates Inc	HBML # 0334043 Graham, Ruth	Inv 308999	Misc Fees	-508.95
01/15/2004	Klein, Bury & Associates Inc	HBML # 0334043 Graham, Ruth	Inv 309471	Misc Fees	-531.05
01/15/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBML # 0334090 Cooper, Penny	Inv 165414	Legal Fees	-776.50
01/15/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBML # 0334090 Cooper, Penny	Inv 166730	Legal Fees	-1,481.30
01/15/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBML # 0334090 Cooper, Penny	Inv 162822	Legal Fees	-197.00
01/15/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBML # 0334090 Cooper, Penny	Inv 164953	Legal Fees	-139.50
01/15/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBML # 0334090 Cooper, Penny	Inv 163628	Legal Fees	-103.50
01/15/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBML # 0334066 Jurczyk, Victoria	Inv 10/24/03	Expert Fees	-500.00
01/15/2004	Larry Bush M.D., P.A.	HBML # 0334150 Musel, Petra	Inv 419	Legal Fees	-1,157.90
01/15/2004	Law Office of Marc A Notzon, P.C.	HBML # 0334137 Pepke, George	Inv 547123	Legal Fees	-240.00
01/15/2004	Marshall Dennehey Warner Coleman and Gogg	HBML # 0333996 McCarron, Faye	Inv 309742	Legal Fees	-115.40
01/15/2004	McNari Law Firm P.A.	HBML # 0333733 Westfall, Mary	Inv 10/24/03	Misc Fees	-1,195.00
01/15/2004	MediateOne Inc	HBML # 0334014 Swenson, Julia	VOID: Inv 65403	Misc Fees	0.00
01/15/2004	Mediation Inc	HBML # 0333734 Ansel, Lillie Mae	Inv 12/30/03	Expert Fees	-12,250.00
01/15/2004	Orthomed Consulting Services	HBML # 0333765 Campistruz, Baudilia	Inv 12130	Legal Fees	-2,661.20
01/15/2004	Panza, Maurer & Maynard, P.A.	HBML # 0334177 Jones, Rex	Inv 1788	Legal Fees	-808.00
01/15/2004	Perry A Phillips, LLC	HBML # 0333733 Westfall, Mary	Inv 1790	Legal Fees	-7,427.25
01/15/2004	Perry A Phillips, LLC	HBML # 0334171 Holbrook, Genevieve	Inv 115479	Legal Fees	-450.00
01/15/2004	Plunkett & Gibson Inc	HBML # 0334110 Aguilar, Ernestina	Inv 255096-BR	Misc Fees	-1,076.50
01/15/2004	Records Deposition Service	HBML # 0333764 Monaco, Carmela	Inv 527767	Legal Fees	-260.00
01/15/2004	Roetzel & Andress	HBML # 0334043 Graham, Ruth Mae	Inv 378	Legal Fees	-1,073.04
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBML # 0334043 Graham, Ruth Mae	Inv 614	Legal Fees	-1,220.98
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBML # 0333911 Heckle, John	Inv 572	Legal Fees	-29.85

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01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 159	Legal Fees	-36.40
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 261	Legal Fees	-3,002.00
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 477	Legal Fees	-5,045.22
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 612	Legal Fees	-6,224.15
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 209	Legal Fees	-1,682.36
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 400	Legal Fees	-767.80
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 568	Legal Fees	-1,179.97
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 155	Legal Fees	-647.75
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 569	Legal Fees	-180.74
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 156	Legal Fees	-423.50
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 570	Legal Fees	-540.39
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 157	Legal Fees	-140.00
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisse, Marie	Inv 215	Legal Fees	-1,308.40
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisse, Marie	Inv 381	Legal Fees	-6,646.29
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisse, Marie	Inv 617	Legal Fees	-846.73
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 208	Legal Fees	-49.72
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoe	Inv 650	Legal Fees	-243.84
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoe	Inv 132	Legal Fees	-486.09
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 576	Legal Fees	-139.95
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 164	Legal Fees	-35.00
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 211	Legal Fees	-5,437.27
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 479	Legal Fees	-511.03
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 264	Legal Fees	-385.35
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333821 Isbrecht, Selma	Inv 475	Legal Fees	-544.10
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantora, Joseph	Inv 621	Legal Fees	-70.71
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantora, Joseph	Inv 485	Legal Fees	-5,692.91
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 616	Legal Fees	-969.51
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 360	Legal Fees	-5,363.01
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 214	Legal Fees	-1,175.72
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 726	Legal Fees	-952.07
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 488	Legal Fees	-633.03
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 274	Legal Fees	-581.60
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333835 Younger, Richard	Inv 613	Legal Fees	-843.04
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333835 Younger, Richard	Inv 210	Legal Fees	-500.52
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 651	Legal Fees	-1,079.67
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 418	Legal Fees	-2,328.93
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 133	Legal Fees	-2,661.55



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01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334066 Jurczyk, Victoria	Inv 545	Legal Fees	-2,714.60
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334154 Munoz, Aleja	Inv 620	Legal Fees	-133.19
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM# 0334151 Muse, Edna	Inv 577	Legal Fees	-41.97
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glevenyak, Joseph	Inv 618	Legal Fees	-332.21
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	Inv 476	Legal Fees	-433.13
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333774 Breward, Thomas	Inv 379	Legal Fees	-424.60
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334044 Rollin, Joseph	Inv 500	Legal Fees	-81.60
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333976 Wheeler, Floyd	Inv 647	Legal Fees	-711.41
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 715	Legal Fees	-811.08
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsmen, Harry	Inv 653	Legal Fees	-1,821.94
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsmen, Harry	Inv 421	Legal Fees	-907.07
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsmen, Harry	Inv 136	Legal Fees	-523.21
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334136 Pertosfsky, Silvia	Inv 109	Legal Fees	-35.00
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantana, Joseph	Inv 724	Legal Fees	-1,292.54
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334005 Lucas, Ella	Inv 712	Legal Fees	-96.60
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333999 Martin, J.A.	Inv 713	Legal Fees	-264.43
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334151 Muse, Edna	Inv 3372	Legal Fees	-496.05
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 3362	Legal Fees	-794.84
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 3258	Legal Fees	-5,090.35
01/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334099 Skaff, Najila	Inv 1082953	Legal Fees	-115.41
01/15/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1085341	Legal Fees	-77.00
01/15/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1090233	Legal Fees	-187.80
01/15/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333913 Hendrix, Romillus	Inv 1085342	Legal Fees	-4,843.60
01/15/2004	Sharon M Harris, R.N., NHA	HBLM # 0333734 Ansel, Lillie Mae	Inv 1/3/04	Expert Fees	-1,950.00
01/15/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 323599	Legal Fees	-5,102.31
01/15/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 324947	Legal Fees	-5,334.80
01/15/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 326437	Legal Fees	-5,103.12
01/15/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 327914	Legal Fees	-1,106.35
01/15/2004	Smith Moore LLP	HBLM # 0334091 Conner, Allen	Inv 327913	Legal Fees	-687.65
01/15/2004	Sodoro, Daly & Sodoro P.C.	HBLM # 0333847 Schnellbacher, Marsella	Inv 3	Legal Fees	-3,727.20
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334086 Cuoco, Audrey	Inv 3589	Legal Fees	-918.44
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333812 Turmelle, Rose	Inv 3377	Legal Fees	-312.50
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334067 Urrutia, Jose	Inv 3368	Legal Fees	-2,447.25
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334023 Stronstorf, Zoe	Inv 3580	Legal Fees	-122.50
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334023 Stronstorf, Zoe	Inv 3361	Legal Fees	-2,008.12
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333976 Wheeler, Floyd	Inv 3352	Legal Fees	-17.50
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333976 Wheeler, Floyd	Inv 3275	Legal Fees	-973.36

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01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334043 Graham, Ruth Mae	Inv 3524	Legal Fees	-5,251.56
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333760 Molisse, Marie	Inv 3271	Legal Fees	-6,984.07
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333760 Molisse, Marie	Inv 3536	Legal Fees	-2,552.35
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333788 Boatright, Cora	Inv 3280	Legal Fees	-3,263.92
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333788 Boatright, Cora	Inv 3682	Legal Fees	-315.70
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334201 Bryan, Ellen	Inv 3296	Legal Fees	-2,726.74
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334201 Bryan, Ellen	Inv 3417	Legal Fees	-35.00
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333814 Joachimsen, Harry	Inv 3232	Legal Fees	-2,574.68
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333814 Joachimsen, Harry	Inv 3663	Legal Fees	-27.98
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333842 Shields, Norma	Inv 3245	Legal Fees	-405.37
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333842 Shields, Norma	Inv 3690	Legal Fees	-150.00
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 3509	Legal Fees	-3,279.85
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 3246	Legal Fees	-5,692.46
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334154 Munoz, Aleja	Inv 3247	Legal Fees	-2,825.74
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333835 Younger, Richard	Inv 3249	Legal Fees	-3,222.69
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333835 Younger, Richard	Inv 3511	Legal Fees	-422.50
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334097 Delaney, Anna	Inv 3125	Legal Fees	-401.86
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333911 Heckle, John	Inv 3366	Legal Fees	-353.70
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333911 Heckler, John	Inv 3101	Legal Fees	-928.08
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333937 Gamble, Sydney	Inv 3120	Legal Fees	-5,089.30
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333937 Gamble, Sydney	Inv 3405	Legal Fees	-7,781.27
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 3190	Legal Fees	-4,418.35
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 3387	Legal Fees	-3,868.38
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 3650	Legal Fees	-74.54
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334095 Dorsey, Jerry	Inv 3667	Legal Fees	-35.00
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334024 Stoll, Raymond	Inv 3624	Legal Fees	-1,923.50
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333944 Glevenyak, Joseph	Inv 3691	Legal Fees	-442.55
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334172 Hodson, Lorene	Inv 3601	Legal Fees	-2,830.71
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333963 Jacob, Victoria	Inv 3686	Legal Fees	-93.76
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334047 Ford, Addie Pearl	Inv 3684	Legal Fees	-403.20
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333819 Jameson, Ester	Inv 3652	Legal Fees	-5,890.66
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334148 Navaro, Luisa	Inv 3634	Legal Fees	-150.40
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334142 Dearmin, Ralph	Inv 3588	Legal Fees	-839.57
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334044 Rollin, Joseph	Inv 3598	Legal Fees	-779.79
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334005 Lucas, Ella	Inv 3597	Legal Fees	-20.25
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334198 Broderick, James	Inv 3530	Legal Fees	-933.45
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334198 Broderick, James	Inv 3034	Legal Fees	-1,881.33

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01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333987 Cantona, Joseph	Inv 3510	Legal Fees	-290.93
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333912 Hawkins, Ann	Inv 3599	Legal Fees	-1,847.00
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334165 Moss, Martha	Inv 3379	Legal Fees	-642.50
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334063 Kilpatrick, Thomas	Inv 3410	Legal Fees	-5,155.55
01/15/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333817 Jeffrey, Gowrah	Inv 3411	Legal Fees	-79.40
01/15/2004	Wilkes & McHugh PA	HBLM # 0333817 Jeffrey, Jeffrey	VOID: Inv 309471	Misc Fees	0.00
01/15/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 11088	Legal Fees	-680.07
01/15/2004	Yeretsky & Maher, LLC	HBLM # 0334094 Hubert, Dotson	Inv 11084	Legal Fees	-3,624.60
01/20/2004	Transfer			Transfer	2,000,000.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 26625	Legal Fees	-552.87
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 28235	Legal Fees	-112.64
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 29122	Legal Fees	-888.38
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 29235	Legal Fees	-2,040.90
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 29816	Legal Fees	-1,899.15
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 30579	Legal Fees	-646.31
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334005 Lucas, Ella	Inv 30715	Legal Fees	-289.35
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334148 Navarro, Luisa	Inv 30463	Legal Fees	-1,736.15
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334148 Navarro, Luisa	Inv 30315	Legal Fees	-1,098.31
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334148 Navarro, Luisa	Inv 29964	Legal Fees	-2,667.79
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334148 Navarro, Luisa	Inv 29833	Legal Fees	-624.84
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334148 Navarro, Luisa	Inv 26838	Legal Fees	-313.67
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334044 Rollin, Joseph	Inv 30758	Legal Fees	-1,517.12
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 30687	Legal Fees	-85.94
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 30465	Legal Fees	-174.76
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 30333	Legal Fees	-107.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 27403	Legal Fees	-47.89
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 32600	Legal Fees	-33.22
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 29988	Legal Fees	-1,885.01
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334062 Kelley, Luella	Inv 25855	Legal Fees	-853.10
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 30693	Legal Fees	-601.59
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 30462	Legal Fees	-890.58
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 29971	Legal Fees	-506.95
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 29814	Legal Fees	-1,437.53
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 29659	Legal Fees	-2,403.14
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 29123	Legal Fees	-632.75
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 28674	Legal Fees	-1,042.99
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 27969	Legal Fees	-1,572.78



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01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 27163	Legal Fees	-2,016.90
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334198 Broderick, James	Inv 26274	Legal Fees	-379.32
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334198 Broderick, James	Inv 26580	Legal Fees	-23.75
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334198 Broderick, James	Inv 28248	Legal Fees	-115.16
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334198 Broderick, James	Inv 29673	Legal Fees	-130.11
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334198 Broderick, James	Inv 30367	Legal Fees	-66.56
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333976 Wheeler, Floyd	Inv 30767	Legal Fees	-3,100.83
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333976 Wheeler, Floyd	Inv 30525	Legal Fees	-3,072.43
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333976 Wheeler, Floyd	Inv 30417	Legal Fees	-4,030.42
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333976 Wheeler, Floyd	Inv 27681	Legal Fees	-14,654.27
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 26304	Legal Fees	-1,006.28
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 30517	Legal Fees	-150.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 30415	Legal Fees	-139.72
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 29895	Legal Fees	-1,300.20
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 28485	Legal Fees	-262.50
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 27574	Legal Fees	-225.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333945 Smith, Deborah	Inv 26849	Legal Fees	-1,089.50
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334187 Charleston, Edith	Inv 30627	Legal Fees	-325.09
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334187 Charleston, Edith	Inv 30516	Legal Fees	-898.45
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334187 Charleston, Edith	Inv 30512	Legal Fees	-206.23
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334187 Charleston, Edith	Inv 29523	Legal Fees	-321.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334187 Charleston, Edith	Inv 27914	Legal Fees	-490.70
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334187 Charleston, Edith	Inv 26901	Legal Fees	-755.45
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333983 Jacob, Victoria	Inv 32569	Legal Fees	-672.27
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333983 Jacob, Victoria	Inv 29672	Legal Fees	-136.27
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333983 Jacob, Victoria	Inv 27389	Legal Fees	-428.74
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334203 Butler, Thomas	Inv 30542	Legal Fees	-54.65
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334203 Butler, Thomas	Inv 30267	Legal Fees	-933.32
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334203 Butler, Thomas	Inv 27245	Legal Fees	-184.01
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333980 Wendels, Inez	Inv 30625	Legal Fees	-5,929.40
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333980 Wendels, Inez	Inv 29898	Legal Fees	-7,393.12
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333944 Glevenyak, Joseph	Inv 30519	Legal Fees	-123.56
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333944 Glevenyak, Joseph	Inv 30507	Legal Fees	-1,084.12
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333842 Shields, Norma	Inv 30692	Legal Fees	-97.52
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333842 Shields, Norma	Inv 30526	Legal Fees	-1,709.45
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333842 Shields, Norma	Inv 30426	Legal Fees	-2,424.94
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333842 Shields, Norma	Inv 29654	Legal Fees	-100.00

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01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333819 Jameson, Esther	Inv 30431	Legal Fees	-5,458.99
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333819 Jameson, Esther	Inv 30329	Legal Fees	-7,046.36
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333819 Jameson, Esther	Inv 30603	Legal Fees	-9,367.89
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333999 Martin, J.A.	Inv 30699	Legal Fees	-173.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333999 Martin, J.A.	Inv 29492	Legal Fees	-28.45
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333999 Martin, J.A.	Inv 27965	Legal Fees	-390.00
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333999 Martin, J.A.	Inv 27161	Legal Fees	-261.78
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333999 Martin, J.A.	Inv 26358	Legal Fees	-3,660.67
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334012 Thomas, Wilbert	Inv 30698	Legal Fees	-849.25
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334012 Thomas, Wilbert	Inv 30514	Legal Fees	-3,042.98
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334012 Thomas, Wilbert	Inv 29719	Legal Fees	-2,041.43
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334095 Dorsey, Jerry	Inv 30686	Legal Fees	-574.73
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334095 Dorsey, Jerry	Inv 30523	Legal Fees	-4,971.86
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334095 Dorsey, Jerry	Inv 30508	Legal Fees	-2,950.32
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334095 Dorsey, Jerry	Inv 29670	Legal Fees	-3,565.69
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334095 Dorsey, Jerry	Inv 29541	Legal Fees	-1,120.75
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334095 Dorsey, Jerry	Inv 26585	Legal Fees	-1,817.74
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334063 Kilpatrick, Thomas	Inv 30251	Legal Fees	-215.41
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334063 Kilpatrick, Thomas	Inv 29871	Legal Fees	-364.10
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333817 Gowrah, Jeffrey	Inv 30756	Legal Fees	-2,739.52
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333817 Gowrah, Jeffrey	Inv 30524	Legal Fees	-9,686.34
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334139 Orino, Helen	Inv 30694	Legal Fees	-6,874.25
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334139 Orino, Helen	Inv 29656	Legal Fees	-5,602.26
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334139 Orino, Helen	Inv 30588	Legal Fees	-1,521.92
01/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334139 Orino, Helen	Inv 28236	Legal Fees	-3,336.42
01/27/2004	Cowles & Thompson, P.C.	HBLM # 0334147 Nelson, Eury	Inv 240541	Legal Fees	-271.00
01/27/2004	Cowles & Thompson, P.C.	HBLM # 0334070 Ledlow, Elaine	Inv 240495-2	Legal Fees	-72.50
01/27/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozier, Mary	Inv 240496-2	Legal Fees	-100.50
01/27/2004	Cowles & Thompson, P.C.	HBLM # 0334103 Aycock, Rachel	Inv 240545-2	Legal Fees	-196.50
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 2500	Legal Fees	-3,953.47
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 2506	Legal Fees	-2,195.21
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 2731	Legal Fees	-1,201.89
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 3069	Legal Fees	-2,644.25
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 5141	Legal Fees	-301.25
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 2740	Legal Fees	-56.15
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 2515	Legal Fees	-35.30
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 2056	Legal Fees	-274.70

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01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 1686	Legal Fees	-18.75
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333982 Caldwell, Harry	Inv 3456	Legal Fees	-450.04
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333982 Caldwell, Harry	Inv 2743	Legal Fees	-4,298.99
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333982 Caldwell, Harry	Inv 2509	Legal Fees	-316.66
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333982 Caldwell, Harry	Inv 2502	Legal Fees	-548.55
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	Inv 1685	Legal Fees	-422.39
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	Inv 2055	Legal Fees	-870.00
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	Inv 2507	Legal Fees	-64.90
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	Inv 2739	Legal Fees	-2,197.27
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	Inv 3072	Legal Fees	-2,119.38
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Magdeline, Mahairas	Inv 1432	Legal Fees	-2,360.68
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Magdeline, Mahairas	Inv 1679	Legal Fees	-150.60
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Magdeline, Mahairas	Inv 2049	Legal Fees	-216.80
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Magdeline, Mahairas	Inv 2344	Legal Fees	-1,054.60
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Magdeline, Mahairas	Inv 2734	Legal Fees	-424.35
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Magdeline, Mahairas	Inv 2798	Legal Fees	-75.00
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 2809	Legal Fees	-1,799.85
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 2810	Legal Fees	-71.98
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 3065	Legal Fees	-95.25
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 3447	Legal Fees	-47.33
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 2036	Legal Fees	-5,461.20
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334036 Green, Hattie	Inv 2793	Legal Fees	-1,513.55
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marilyn	Inv 5236	Legal Fees	-1,157.45
01/27/2004	Deacon & Moulds, P.A.	HBLM # 033811 Upchurch, Marilyn	Inv 5234	Legal Fees	-371.95
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marilyn	Inv 2794	Legal Fees	-540.00
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marilyn	Inv 2723	Legal Fees	-7,265.86
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marilyn	Inv 2415	Legal Fees	-422.83
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333811 Upchurch, Marilyn	Inv 2405	Legal Fees	-2,562.62
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333841 Sieg, Lawrence	Inv 1424	Legal Fees	-798.78
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333841 Sieg, Lawrence	Inv 1671	Legal Fees	-3,117.93
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333815 Jenkins-Taylor Gussie Mae	Inv 2727	Legal Fees	-2,866.37
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333815 Jenkins-Taylor, Gussie Mae	Inv 2408	Legal Fees	-2,718.08
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333815 Jenkins-Taylor, Gussie Mae	Inv 3068	Legal Fees	-509.75
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333815 Jenkins-Taylor, Gussie Mae	Inv 4296	Legal Fees	-41.25
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	Inv 3446	Legal Fees	-165.90
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	Inv 2792	Legal Fees	-205.00
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	Inv 2721	Legal Fees	-13,168.34

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01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, margaret	Inv 2414	Legal Fees	-187.10
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, margaret	Inv 2404	Legal Fees	-2,173.97
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 2732	Legal Fees	-1,513.94
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 2410	Legal Fees	-38.10
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 2047	Legal Fees	-260.72
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 1677	Legal Fees	-1,168.33
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 1430	Legal Fees	-942.43
01/27/2004	Deacon & Moulds, P.A.	HBLM # 033910 Price, Ruth Ellen	Inv 5630	Legal Fees	-1,477.00
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 4298	Legal Fees	-2,176.88
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 2805	Legal Fees	-5,780.25
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 2797	Legal Fees	-1,202.50
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 2733	Legal Fees	-10,427.65
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 2421	Legal Fees	-2,594.15
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 2048	Legal Fees	-312.50
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 1678	Legal Fees	-583.10
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	Inv 1431	Legal Fees	-1,269.87
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334167 Morgan, Alice	Inv 6888	Legal Fees	-947.96
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333978 Wessinger, Julie	Inv 6887	Legal Fees	-193.58
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 6881	Legal Fees	-417.08
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	Inv 3455	Legal Fees	-659.45
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 6244	Legal Fees	-1,552.41
01/27/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 6249	Legal Fees	-59.10
01/27/2004	DFW Multi Media Inc	HBLM # 0333832 Williams, Ida	Inv 5200	Misc Fees	-319.00
01/27/2004	General Internal Medicine	HBLM # 0333771 Keene, Imogene	Inv January 12, 2004	Expert Fees	-1,750.00
01/27/2004	Guebert, Bruckner & Bootes	HBLM # 0333981 Wells, Julian	Inv 6353	Legal Fees	-26.45
01/27/2004	Guebert, Bruckner & Bootes	HBLM # 0334038 Schnaible, Billie	Inv 6351	Legal Fees	-26.45
01/27/2004	Guebert, Bruckner & Bootes	HBLM # 0334134 Pino, Odella	Inv 6078	Legal Fees	-80.47
01/27/2004	Guebert, Bruckner & Bootes	HBLM # 0333793 Benally, Grace	VOID: Inv 6081	Legal Fees	0.00
01/27/2004	Jack Twersky, M.D.	HBLM # 0333991 Chamorro, Andres	Inv 3/30/2003 - 5/5/2003	Expert Fees	-1,535.50
01/27/2004	Klein, Bury & Associates Inc	HBLM # 0334093 Thomas, Wilbert	Inv 312811	Misc Fees	-241.95
01/27/2004	Lorr Record Retrieval	HBLM # 0334056 Dozier, Mary	Inv 42907	Misc Fees	-109.77
01/27/2004	Marguerite Mauradian, MS, ARNP, BC	HBLM # 0333939 Gaines, Henry	Inv 457A	Expert Fees	-431.25
01/27/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0333989 Cassidy, Bradley	Inv 547122	Legal Fees	-4,412.72
01/27/2004	Michael Musetta & Associates Inc	HBLM # 0334145 Newhouse, Lawrence	Inv 13710	Misc Fees	-267.10
01/27/2004	Mounce, Green, Myers, Safi & Galatzan	HBLM # 0334046 Rocha, Manuela	Inv 04/21/03 - 06/12/03	Legal Fees	-352.50
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334145 Newhouse, Lawrence	Inv 912	Legal Fees	-10,248.16
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334148 Navarro, Luisa	Inv 911	Legal Fees	-1,551.10



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01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 908	Legal Fees	-50.55
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 906	Legal Fees	-40.37
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 904	Legal Fees	-32.87
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334067 Urrutia, Jose	Inv 898	Legal Fees	-1,359.40
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 899	Legal Fees	-2,115.71
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 900	Legal Fees	-4,724.00
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 901	Legal Fees	-93.24
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334040 Schmidt, Ferrell	Inv 902	Legal Fees	-238.77
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334030 Ratel, Francis	Inv 876	Legal Fees	-2,626.30
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 863	Legal Fees	-619.70
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333939 Gaines, Henry	Inv 874	Legal Fees	-6,646.76
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333976 Wheeler, Floyd	Inv 858	Legal Fees	-1,919.60
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334167 Charleston, Edith	Inv 859	Legal Fees	-644.11
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 860	Legal Fees	-1,630.20
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoa	Inv 861	Legal Fees	-195.00
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recelia	Inv 862	Legal Fees	-2,435.80
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334024 Stoll, Raymond	Inv 966	Legal Fees	-1,670.84
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334190 Clark, Keith	Inv 790	Legal Fees	-131.88
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantona, Joseph	Inv 965	Legal Fees	-77.52
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333988 Caraza, Inael	Inv 961	Legal Fees	-17.50
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333774 Breward, Thomas	Inv 962	Legal Fees	-2,496.85
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 963	Legal Fees	-1,480.78
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334176 Jones, Willie Mae	Inv 964	Legal Fees	-43.10
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333792 Black, Leah	Inv 835	Legal Fees	-54.00
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 826	Legal Fees	-1,345.14
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334010 Toy, Bonnie	Inv 827	Legal Fees	-187.50
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 828	Legal Fees	-11,009.30
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334032 Scelzi, Eisle	Inv 829	Legal Fees	-93.57
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisse, Marie	Inv 830	Legal Fees	-200.63
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334001 Manzano, Amparo	Inv 825	Legal Fees	-175.00
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333945 Smith, Deborah	Inv 823	Legal Fees	-2,413.35
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	Inv 1032	Legal Fees	-73.50
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 1034	Legal Fees	-617.18
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 1035	Legal Fees	-608.94
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333937 Gamble, Sydney	Inv 1041	Legal Fees	-641.88
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 1044	Legal Fees	-209.93
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334135 Pierre, Erline	Inv 1053	Legal Fees	-765.15



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01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334142 Dearnlin, Ralph	Inv 1054	Legal Fees	-2,976.65
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334062 Kelley, Luella	Inv 789	Legal Fees	-1,720.69
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334066 Jurczyk, Victoria	Inv 796	Legal Fees	-3,677.97
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 824	Legal Fees	-8,160.72
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333835 Younger, Richard	Inv 960	Legal Fees	-517.92
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333844 Schute, Elsie	Inv 875	Legal Fees	-3,414.08
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334178 Jones, mary	Inv 716	Legal Fees	-150.00
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334178 Jones, mary	Inv 478	Legal Fees	-375.00
01/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334001 Manzano, Amparo	Inv 543	Legal Fees	-620.65
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333913 Hendrix, Romillus	Inv 1077597	Legal Fees	-2,267.50
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333913 Hendrix, Romillus	Inv 1069191	Legal Fees	-757.70
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333913 Hendrix, Romillus	Inv 1037192	Legal Fees	-3,448.22
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333913 Hendrix, Romillus	Inv 1029403	Legal Fees	-913.61
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1092851	Legal Fees	-121.00
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1069188	Legal Fees	-4,927.98
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1043391	Legal Fees	-1,643.42
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1037190	Legal Fees	-5,269.43
01/27/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1031749	Legal Fees	-975.23
01/27/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334151 Muse, Edna	VOID: Inv 2632	Legal Fees	0.00
01/27/2004	Stephens Lynn Klein La Cava Hoffman & Puy	HBLM # 0333985 Hurst, Naomi	Inv 10400	Legal Fees	-188.88
01/27/2004	The Presentation Group	HBLM # 0333937 Gamble, Sydney	Inv 84123	Misc Fees	-479.20
01/27/2004	Veritext / Florida Reporting Co LLC	HBLM # 0333779 Hampton, Willie	Inv 132760	Misc Fees	-819.10
02/03/2004	Adams and Reese LLP	HBLM # 0333943 Gibson, Andrew	Inv 319093	Legal Fees	-151.25
02/03/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334006 Lombardo, Charles	Inv 34748	Legal Fees	-244.04
02/03/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333979 Wendling, James	Inv 34753	Legal Fees	-1,485.86
02/03/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334087 Corsi, Jenni	Inv 34752	Legal Fees	-202.81
02/03/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333993 Mincey, ola	Inv 34751	Legal Fees	-71.99
02/03/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 34927	Legal Fees	-1,086.29
02/03/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 35125	Legal Fees	-772.77
02/03/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, napoleon	Inv 34854	Legal Fees	-295.60
02/03/2004	Bruce S Portner MD	HBLM # 0333767 Shaw, Queen	Inv 11/9/2003	Expert Fees	-3,850.00
02/03/2004	Deacon & Moulds, P.A.	HBLM # 0333946 Smith, Elizabeth	Inv 6904	Legal Fees	-1,325.23
02/03/2004	Deposit	Excess funds from 2001 Escrow	Excess funds from 2001 Escrow	Legal Fees	2,000,000.00
02/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334204 Esber, Marguerite	Inv 464592	Legal Fees	-2,515.00
02/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334180 Jones, Ellen	Inv 461459	Legal Fees	-6,708.05
02/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0333734 Ansel, Lillie Mae	Inv 464706	Legal Fees	-24,009.69
02/03/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 36859	Legal Fees	-587.00

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02/03/2004	Guebert, Bruckner & Bootes	HBLM # 0334188 Chavez, Marcelina	Inv 6352	Legal Fees	-26.82
02/03/2004	Guebert, Bruckner & Bootes	HBLM # 0334188 Chavez, Marcelina	Inv 5667	Legal Fees	-13.23
02/03/2004	Guebert, Bruckner & Bootes	HBLM # 0334188 Chavez, Marcelina	VOID: Inv 6352	Legal Fees	0.00
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 16465	Legal Fees	-101.32
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 16466	Legal Fees	-84.12
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 16467	Legal Fees	-66.00
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 16468	Legal Fees	-901.69
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Asnah	Inv 16469	Legal Fees	-513.16
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Dominica	Inv 16473	Legal Fees	-157.91
02/03/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 16476	Legal Fees	-173.69
02/03/2004	Hule, Fernambucq & Stewart LLP	HBLM # 0333995 McCay, Carl	Inv 51624	Legal Fees	-3,332.19
02/03/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBLM # 0334090 Cooper, Penny	Inv 167569	Legal Fees	-2,060.71
02/03/2004	McNair Law Firm P.A.	HBLM # 0333620 Samuel, James	Inv 314472	Legal Fees	-3,646.04
02/03/2004	Panza, Maurer & Maynard, P.A.	HBLM # 0333765 Campistruz, Baudilia	Inv 12257	Legal Fees	-54.25
02/03/2004	Perry A Phillips, LLC	HBLM # 0333789 Bluschke, Annie	Inv 6	Legal Fees	-70.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0333789 Bluschke, Annie	Inv 3	Legal Fees	-175.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1782	Legal Fees	-35.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1792	Legal Fees	-4,368.75
02/03/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1788	Legal Fees	-1,488.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1789	Legal Fees	-980.50
02/03/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1790	Legal Fees	-245.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1787	Legal Fees	-1,291.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1786	Legal Fees	-1,158.25
02/03/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1374	Legal Fees	-1,375.79
02/03/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1551	Legal Fees	-175.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1786	Legal Fees	-35.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1787	Legal Fees	-52.50
02/03/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1788	Legal Fees	-140.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1248	Legal Fees	-245.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0334133 Pieter, David	Inv 1372	Legal Fees	-109.04
02/03/2004	Perry A Phillips, LLC	HBLM # 0334133 Pieter, David	Inv 1781	Legal Fees	-18.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0334133 Pieter, David	Inv 1784	Legal Fees	-35.00
02/03/2004	Perry A Phillips, LLC	HBLM # 0334133 Pieter, David	Inv 1786	Legal Fees	-192.50
02/03/2004	Perry A Phillips, LLC	HBLM # 0334133 Pieter, David	Inv 1246	Legal Fees	-52.50
02/03/2004	Peter M Walsh, P.A.	HBLM # 0334044 Rollin, Joseph	Inv 50511	Legal Fees	-409.38
02/03/2004	Philip Blackburn	HBLM # 0333734 Ansel, Lillie Mae	Inv 010504	Misc Fees	-1,000.00
02/03/2004	Quality Risk Management Consultant, LLC	HBLM # 0333835 Younger, Richard	Inv 072003-02	Expert Fees	-593.75

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02/03/2004	RN Associates	HBLM # 0333771 Keene, Imogene	Inv 02-04439	Expert Fees	-300.00
02/03/2004	Roetzel & Andress	HBLM # 0333764 Monaco, Carmela	Inv 539380	Legal Fees	-1,933.30
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334044 Rollin, Joseph	Inv 1065	Legal Fees	-31.63
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333790 Harris, Annie Mae	Inv 970	Legal Fees	-444.92
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334202 Buchanan, Dorothy	Inv 868	Legal Fees	-1,169.90
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 822	Legal Fees	-2,533.34
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334002 Mancini, Angela	Inv 729	Legal Fees	-1,071.66
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334097 Delaney, Anna	Inv 3415	Legal Fees	-287.66
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334097 Delaney, Anna	Inv 487	Legal Fees	-500.65
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333819 Jameson, Ester	Inv 1081	Legal Fees	-9,086.32
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsen, Harry	Inv 831	Legal Fees	-3,056.18
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333824 Hamilton, Chester	Inv 721	Legal Fees	-1,518.53
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334097 Delaney, Anna	Inv 273	Legal Fees	-122.85
02/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 393	Legal Fees	-306.15
02/03/2004	Selaftan Williams	HBLM # 0334052 Escobar, Geraldine	Inv 195479	Misc Fees	-226.43
02/03/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1095203	Legal Fees	-341.00
02/03/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 329368	Legal Fees	-4,469.85
02/03/2004	Smith Moore LLP	HBLM # 0334091 Conner, Allen	Inv 329367	Legal Fees	-1,406.90
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333821 Isbrecht, Selma	Inv 2574	Legal Fees	-1,019.38
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334135 Pierre, Erlene	Inv 3596	Legal Fees	-218.45
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334176 Jones, Willie Mae	Inv 3623	Legal Fees	-64.99
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334062 Kelley, Iuella	Inv 1504	Legal Fees	-1,438.79
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334062 Kelley, Iuella	Inv 3600	Legal Fees	-2,031.83
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 334062 Kelley, Iuella	VOID: Inv 147	Legal Fees	0.00
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334202 Buchanan, Dorothy	Inv 3057	Legal Fees	-6,339.83
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334202 Buchanan, Dorothy	Inv 3363	Legal Fees	-809.68
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334024 Stoll, Raymond	Inv 3083	Legal Fees	-2,212.44
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334190 Clark, Keith	Inv 3084	Legal Fees	-239.07
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334190 Clark, Keith	Inv 3694	Legal Fees	-299.37
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333817 Gowrah, Jeffrey	Inv 3123	Legal Fees	-1,393.34
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333817 Gowrah, Jeffrey	Inv 2579	Legal Fees	-1,149.70
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333813 Ugell, Jack	Inv 3644	Legal Fees	-40.60
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334012 Thomas, Wilbert	Inv 3700	Legal Fees	-35.35
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334040 Schmidt, Ferrell	Inv 3685	Legal Fees	-87.50
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334040 Schmidt, Ferrell	Inv 3290	Legal Fees	-1,095.00
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333988 Caraza, Ismael	Inv 3521	Legal Fees	-358.58
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333940 Fricchione, Mary	Inv 3257	Legal Fees	-1,000.00

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02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333940 Frichione, Mary	Inv 3695	Legal Fees	-105.00
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333774 Breward, Thomas	Inv 3260	Legal Fees	-1,081.72
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333774 Breward, Thomas	Inv 3696	Legal Fees	-30.00
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334010 Bonnie, Toy	Inv 3526	Legal Fees	-693.80
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334010 Bonnie, Toy	Inv 3261	Legal Fees	-1,404.65
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334010 Bonnie, Toy	Inv 2484	Legal Fees	-9,854.89
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334178 Jones, Mary	Inv 3438	Legal Fees	-342.70
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334178 Jones, Mary	Inv 2606	Legal Fees	-2,443.60
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334194 Broomfield, Martha	Inv 3439	Legal Fees	-315.00
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334194 Broomfield, Martha	Inv 3305	Legal Fees	-2,769.57
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334194 Broomfield, Martha	Inv 3141	Legal Fees	-1,787.87
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334194 Broomfield, Martha	Inv 2782	Legal Fees	-153.02
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333945 Smith, Deborah	Inv 3353	Legal Fees	-219.28
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333976 Wheeler, Floyd	Inv 1025	Legal Fees	-12,168.03
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333976 Wheeler, Floyd	Inv 602	Legal Fees	-54.44
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333980 Wendels, Inez	Inv 3354	Legal Fees	-2,166.00
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333980 Wendels, Inez	Inv 3233	Legal Fees	-7,866.30
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334084 Davis, Ophelia	Inv 3355	Legal Fees	-562.10
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333987 Cantoria, Joseph	Inv 3075	Legal Fees	-453.33
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333999 Martin, J.A.	Inv 2575	Legal Fees	-379.27
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333971 Smith, Frankie	Inv 3418	Legal Fees	-536.59
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333939 Gaines, Henry	Inv 3561	Legal Fees	-7,092.09
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334145 Newhouse, Lawrence	Inv 3635	Legal Fees	-3,190.36
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333779 Hampton, Willie	Inv 3196	Legal Fees	-8,489.74
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334001 Manzano, Amparo	Inv 3391	Legal Fees	-413.44
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334001 Manzano, Amparo	Inv 3021	Legal Fees	-938.18
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 2741	Legal Fees	-880.48
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 1416	Legal Fees	-6,733.64
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 1415	Legal Fees	-2,837.84
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 1414	Legal Fees	-781.63
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 1413	Legal Fees	-5,617.53
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334066 Jurczyk, Victoria	Inv 1412	Legal Fees	-3,173.24
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333824 Hamilton, Chester	Inv 2223	Legal Fees	-4,271.21
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334002 Mancini, Angela	Inv 2328	Legal Fees	-748.14
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334002 Mancini, Angela	Inv 3436	Legal Fees	-1,549.57
02/03/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334002 Mancini, Angela	Inv 3139	Legal Fees	-1,699.88
02/03/2004	The Presentation Group	HBLM # 0333824 Hamilton, Chester	Inv 90538	Misc Fees	-468.50



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02/03/2004	Vincent M Lucente & Assoc	HBLM # 0334009 Mora, Marann	Inv 42604	Misc Fees	-251.90
02/03/2004	Void			void	
02/03/2004	Yeretsky & Maher, LLC	HBLM # 0334094 Hubert, Dotson	Inv 11577	Legal Fees	-3,626.52
02/19/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 35480	Legal Fees	-136.50
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334196 Brown, William	Inv 222603	Legal Fees	-158.29
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334200 Buell, Bessi	Inv 222602	Legal Fees	-205.20
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334200 Buell, Bessi	Inv 222409	Legal Fees	-13.92
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334060 Rhoads, Sylvia	Inv 222598	Legal Fees	-247.02
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334060 Rhoads, Sylvia	Inv 222281	Legal Fees	-941.07
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334060 Rhoads, Sylvia	Inv 221816	Legal Fees	-1,185.20
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333975 White, Thelma	Inv 222655-2	Legal Fees	-928.39
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333975 White, Thelma	Inv 222653-2	Legal Fees	-592.89
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333975 White, Thelma	Inv 222596-2	Legal Fees	-166.20
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Ernestina	Inv 222595	Legal Fees	-38.40
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Ernestina	Inv 222390	Legal Fees	-1,158.93
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Ernestina	Inv 220470	Legal Fees	-2,555.40
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	Inv 225324-2	Legal Fees	-18.71
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	Inv 222695-2	Legal Fees	-1,920.65
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	Inv 222649-2	Legal Fees	-696.80
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	Inv 222646-2	Legal Fees	-1,532.26
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	Inv 219740-2	Legal Fees	-3,650.27
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333810 Valentine, Allen	Inv 221592	Legal Fees	-62.40
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333810 Valentine, Allen	Inv 219757	Legal Fees	-734.30
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 225327	Legal Fees	-403.22
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 225326	Legal Fees	-10.41
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 225086	Legal Fees	-2,739.84
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 222401	Legal Fees	-4,810.06
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 221814	Legal Fees	-2,000.50
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 221813	Legal Fees	-2,918.17
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333908 Pope, Barbara Jean	Inv 219736	Legal Fees	-2,823.61
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333915 Whittington, Allie Mae	Inv 222650-2	Legal Fees	-53.19
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333915 Whittington, Allie Mae	Inv 222647-2	Legal Fees	-279.00
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333915 Whittington, Allie Mae	Inv 222590-2	Legal Fees	-265.13
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 225085	Legal Fees	-1,182.89
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 222272	Legal Fees	-167.59
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 221098	Legal Fees	-16.06
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 219277	Legal Fees	-1,738.02



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02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 217737	Legal Fees	-9,748.69
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 216037	Legal Fees	-3,232.29
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	Inv 214374	Legal Fees	-10,606.60
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334102 Bahm, Genevieve	Inv 222588	Legal Fees	-40.16
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334102 Bahm, Genevieve	Inv 222274	Legal Fees	-68.01
02/19/2004	Cowles & Thompson, P.C.	HBLM # 0334102 Bahm, Genevieve	Inv 219276	Legal Fees	-1,765.06
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 808	Legal Fees	-611.52
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 1081	Legal Fees	-1,120.50
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 1423	Legal Fees	-650.10
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 1670	Legal Fees	-37.80
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 2406	Legal Fees	-1,646.19
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Moor, Maryann	Inv 2725	Legal Fees	-657.45
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 3450	Legal Fees	-94.87
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 6238	Legal Fees	-3,271.07
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 2050	Legal Fees	-248.00
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 2412	Legal Fees	-1,310.33
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 2422	Legal Fees	-205.90
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 2735	Legal Fees	-1,982.59
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 2799	Legal Fees	-75.00
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 4205	Legal Fees	-100.00
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334183 Johnson, James	Inv 4642	Legal Fees	-180.00
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334183 Johnson, James	Inv 3074	Legal Fees	-79.20
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334183 Johnson, James	Inv 2745	Legal Fees	-301.75
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334183 Johnson, James	Inv 2510	Legal Fees	-277.30
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334183 Johnson, James	Inv 2503	Legal Fees	-3,197.75
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 2058	Legal Fees	-452.90
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 2516	Legal Fees	-2,687.73
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 2524	Legal Fees	-285.20
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 2801	Legal Fees	-7.50
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 6251	Legal Fees	-850.00
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 1428	Legal Fees	-521.50
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 1675	Legal Fees	-1,342.82
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 2045	Legal Fees	-1,626.42
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 2514	Legal Fees	-1,263.71
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 2522	Legal Fees	-423.90
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 2730	Legal Fees	-324.45
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334131 Poley, George	Inv 806	Legal Fees	-1,733.90

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02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334131 Poley, George	Inv 1421	Legal Fees	-401.80
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334131 Poley, George	Inv 1668	Legal Fees	-4,004.80
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334131 Poley, George	Inv 246.29	Legal Fees	-246.29
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334131 Poley, George	Inv 2513	Legal Fees	-719.85
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, lida	Inv 6255	Legal Fees	-5,722.62
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, lida	Inv 5639	Legal Fees	-546.43
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, lida	Inv 2807	Legal Fees	-447.67
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, lida	Inv 2748	Legal Fees	-278.73
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, lida	Inv 2511	Legal Fees	-380.35
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, lida	Inv 2504	Legal Fees	-801.93
02/19/2004	Deacon & Moulds, P.A.	HBLM # 0333806 Wahlstedt, Letitia	Inv 3031	Legal Fees	-2,220.75
02/19/2004	Dore, Lanier & Noey	HBLM # 0334034 Greene, Sidney	Inv 3034	Legal Fees	-320.79
02/19/2004	Dore, Lanier & Noey	HBLM # 0333839 Yllobre, Anna	VOID: Inv 463622	Legal Fees	0.00
02/19/2004	Fowler White Boggis Banker P.A.	HBLM # 0333981 Wells, Julian	Inv 6804	Legal Fees	-1,929.65
02/19/2004	Guebert, Bruckner & Bootes	HBLM # 0333733 Westfall, Mary	Inv 1793	Legal Fees	-6,612.34
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1787	Legal Fees	-2,575.35
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1780	Legal Fees	-1,303.75
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1781	Legal Fees	-350.00
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1667	Legal Fees	-75.53
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1778	Legal Fees	-106.68
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1552	Legal Fees	-70.00
02/19/2004	Perry A Phillips, LLC	HBLM # 0333733 Westfall, Mary	Inv 1375	Legal Fees	-450.45
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1	Legal Fees	-165.31
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 2	Legal Fees	-982.77
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 3	Legal Fees	-1,265.78
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 4	Legal Fees	-1,027.98
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1076	Legal Fees	-1,247.05
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1176	Legal Fees	-391.34
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1366	Legal Fees	-1,097.23
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1544	Legal Fees	-316.95
02/19/2004	Perry A Phillips, LLC	HBLM # 0334195 Brown, Arthur	Inv 1781	Legal Fees	-227.50
02/19/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1791	Legal Fees	-774.00
02/19/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1785	Legal Fees	-251.01
02/19/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1783	Legal Fees	-4,023.33
02/19/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1553	Legal Fees	-844.56
02/19/2004	Perry A Phillips, LLC	HBLM # 0334177 Jones, Rex	Inv 1376	Legal Fees	-300.70
02/19/2004	Roetzel & Andress	HBLM # 0422422 Cappitte, Susan	Inv 539378	Legal Fees	-60.00

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02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333835 Younger, Richard	Inv 1212	Legal Fees	-832.64
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 033774 Breward, Thomas	Inv 1216	Legal Fees	-121.26
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 1213	Legal Fees	-169.74
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 1182	Legal Fees	-2,703.75
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 1180	Legal Fees	-1,665.42
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	Inv 1175	Legal Fees	-690.00
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 1176	Legal Fees	-916.37
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 1177	Legal Fees	-3,646.68
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 1178	Legal Fees	-652.47
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 1141	Legal Fees	-763.24
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333813 Ugell, Jack	Inv 1142	Legal Fees	-77.82
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoe	Inv 1143	Legal Fees	-2,644.52
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 1144	Legal Fees	-3,665.23
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 1145	Legal Fees	-2,667.95
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 1146	Legal Fees	-479.72
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334202 Buchanan, Dorothy	Inv 1149	Legal Fees	-215.53
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 1107	Legal Fees	-455.63
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333945 Smith, Deborah	Inv 1108	Legal Fees	-334.00
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 1109	Legal Fees	-8,058.21
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 1110	Legal Fees	-1,525.02
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334010 Toy, Bonnie	Inv 1111	Legal Fees	-488.99
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 1112	Legal Fees	-4,903.57
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333765 Campstruz, Baudilla	Inv 1114	Legal Fees	-435.37
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisse, Mare	Inv 1113	Legal Fees	-3,029.99
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334066 Jurczyk, Victoria	Inv 1115	Legal Fees	-1,238.89
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glevenyak, Joseph	Inv 1116	Legal Fees	-312.53
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsmen, Harry	Inv 1117	Legal Fees	-766.15
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 1179	Legal Fees	-2,474.88
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 1266	Legal Fees	-557.50
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Klpatrick, Thomas	Inv 1267	Legal Fees	-1,761.52
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333937 Gamble, Sydney	Inv 1273	Legal Fees	-1,117.77
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333922 Person, Dora	Inv 1279	Legal Fees	-1,852.26
02/19/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334159 Johnson, Ilda	VOID: Inv 3459	Legal Fees	0.00
02/19/2004	The CMA Group	HBLM # 0333989 Cassidy, Bradley	Inv 2658	Misc Fees	-1,500.00
02/19/2004	Transfer			Transfer	2,000,000.00
03/02/2004	Rex Jones, Rhanelda Jones and Kam, Ebersb	HBLM # 0334177 Jones, Rex	HBLM # 0334177 Jones, R	Indemnity	-150,000.00
03/02/2004	The Estate of Ralph Dearmin by and through	HBLM # 0334142 Dearmin, Ralph	HBLM # 0334142 Dearmin, Indemnity		-200,000.00

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03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334070 Ledlow, Elaine	Inv 241336-2	Legal Fees	-531.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 2403311	Legal Fees	-224.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 241403	Legal Fees	-2,595.78
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334055 Egger, Ada Lee	Inv 241404-2	Legal Fees	-102.56
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozler, Mary	Inv 241391-2	Legal Fees	-701.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	VOID: Inv 227111-1	Legal Fees	0.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334108 Alder, Herbert	Inv 228828-2	Legal Fees	-1,434.37
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0333822 Hall, Ervin	VOID: Inv 229023	Legal Fees	0.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334102 Bahm, Genevieve	VOID: Inv 229024	Legal Fees	0.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0333809 Vallejo, Odilina	Inv 239194-1	Legal Fees	-84.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334196 Brown, William	Inv 237569	Legal Fees	-112.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0334196 Brown, William	Inv 238420	Legal Fees	-112.00
03/03/2004	Cowles & Thompson, P.C.	HBLM # 0333975 White, Thelma	Inv 238527-2	Legal Fees	-538.15
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 2063	Legal Fees	-146.90
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 2517	Legal Fees	-991.42
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 2525	Legal Fees	-236.33
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 2746	Legal Fees	-316.75
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 2806	Legal Fees	-147.74
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 5685	Legal Fees	-4,117.89
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 6254	Legal Fees	-9,337.33
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester mae	Inv 5640	Legal Fees	-2,699.44
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 5152	Legal Fees	-1,413.05
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 4769	Legal Fees	-919.38
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 4299	Legal Fees	-94.03
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 2749	Legal Fees	-1,692.59
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 2518	Legal Fees	-1,323.41
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0334167 Morgan, Alice	Inv 5161	Legal Fees	-1,534.72
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0334167 Morgan, Alice	Inv 6262	Legal Fees	-868.40
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 6876	Legal Fees	-1,445.00
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0334004 Lyons, John	Inv 6266	Legal Fees	-135.15
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 6256	Legal Fees	-230.05
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333797 Barnwell, Virginia	Inv 6263	Legal Fees	-1,085.82
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimm, Erika	Inv 6241	Legal Fees	-1,341.41
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333946 Smith, Elizabeth	Inv 6280	Legal Fees	-1,324.77
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333800 Watson, Marvin	Inv 2741	Legal Fees	-196.95
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333800 Watson, Marvin	Inv 2508	Legal Fees	-4.34
03/03/2004	Deacon & Moulds, P.A.	HBLM # 0333800 Watson, Marvin	Inv 2501	Legal Fees	-2,624.98



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03/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334186 Chapman, John	Inv 461437	Legal Fees	-10,083.83
03/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334204 Bullard, Mary	Inv 464707	Legal Fees	-12,115.67
03/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334204 Bullard, Mary	Inv 454505	Legal Fees	-3,929.87
03/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334098 Sims, Lorraine	Inv 468285	Legal Fees	-362.50
03/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0334085 Custer, Dorothy	Inv 454462	Legal Fees	-7,735.65
03/03/2004	Fowler White Boggs Banker P.A.	HBLM # 0333839 Yllobre, Anna	Inv 454485	Legal Fees	-3,299.50
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 162	Legal Fees	-35.00
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334005 Lucas, Ella	Inv 712	Legal Fees	-96.60
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 131	Legal Fees	-499.51
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 262	Legal Fees	-553.70
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334040 Schmidt, Ferrell	Inv 158	Legal Fees	-93.87
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333940 Fricchione, Mary	Inv 384	Legal Fees	-72.10
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333940 Fricchione, Mary	Inv 221	Legal Fees	-81.65
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334202 Buchanan, Dorothy	Inv 424	Legal Fees	-4,468.51
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334202 Buchanan, Dorothy	Inv 138	Legal Fees	-400.46
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 717	Legal Fees	-1,464.67
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333912 Hawkins, Ann	Inv 1055	Legal Fees	-2,015.42
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 417	Legal Fees	-3,039.77
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 338	Legal Fees	-2,338.01
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 110	Legal Fees	-486.30
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantona, Joseph	Inv 271	Legal Fees	-1,220.44
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 652	Legal Fees	-724.77
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333774 Breward, Thomas	Inv 212	Legal Fees	-60.37
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333945 Smith, Deborah	Inv 130	Legal Fees	-196.00
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334178 Jones, Mary	Inv 263	Legal Fees	-47.50
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333837 Wilson, James	VOID: Inv 401	Legal Fees	0.00
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 420	Legal Fees	-1,120.62
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333837 Wilson, James	VOID: Inv 160	Legal Fees	0.00
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334001 Manzano, Amparo	Inv 108	Legal Fees	-495.73
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334190 Clark, Keith	Inv 623	Legal Fees	-401.23
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334194 Broomfield, Martha	Inv 689	Legal Fees	-248.75
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333790 Harris, Annie Mae	Inv 630	Legal Fees	-29.27
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333790 Harris, Annie Mae	Inv 385	Legal Fees	-1,801.46
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333790 Harris, Annie Mae	Inv 222	Legal Fees	-464.49
03/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334010 Toy, Bonnie	Inv 213	Legal Fees	-121.61
03/04/2004	A.C. Shields III	HBLM # 0334009 Mora, Maryann	Inv 1/13/2004	Misc Fees	-995.00
03/04/2004	Adams and Reese LLP	HBLM # 0333936 Gaytan, Juanita	Inv 5	Legal Fees	-70.00